



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

GOBIERNOS LOCALES

AÑO : 2017

(Valores en RD\$)

DESTINO DE FONDO:

Todos (P, S, I, E)

Etapa : Devengado

Cod. Prg. SPrg. Pry. Act. /	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7004			Ayuntamiento Municipal de Azua de Compostela		134,702,116.00	6,612,473.00	13,468,993.00	9,957,391.00	7,193,806.00	8,124,141.00	9,689,736.00	5,629,290.00	7,504,903.00	7,700,819.00	20,763,916.00	5,916,605.00	12,280,099.00	114,842,172.00
01			NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		62,386,307.00	2,134,395.00	5,628,964.00	5,153,618.00	3,198,993.00	3,832,823.00	3,983,553.00	2,917,318.00	4,134,956.00	5,470,164.00	13,225,272.00	3,277,723.00	5,471,736.00	58,429,515.00
01 00			N/A		62,386,307.00	2,134,395.00	5,628,964.00	5,153,618.00	3,198,993.00	3,832,823.00	3,983,553.00	2,917,318.00	4,134,956.00	5,470,164.00	13,225,272.00	3,277,723.00	5,471,736.00	58,429,515.00
01 00 00			N/A		62,386,307.00	2,134,395.00	5,628,964.00	5,153,618.00	3,198,993.00	3,832,823.00	3,983,553.00	2,917,318.00	4,134,956.00	5,470,164.00	13,225,272.00	3,277,723.00	5,471,736.00	58,429,515.00
01 00 00 0001			NORMAS Y SEGUIMIENTOS		10,817,436.00	555,134.00	1,817,132.00	1,300,533.00	582,364.00	815,214.00	674,987.00	558,129.00	760,964.00	562,562.00	1,014,168.00	488,367.00	1,280,410.00	10,409,964.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	6,674,640.00	401,534.00	1,548,911.00	861,484.00	362,839.00	529,765.00	432,942.00	404,529.00	464,833.00	408,962.00	467,833.00	334,767.00	368,047.00	6,586,446.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	431,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,503.00	432,503.00
	2.1.2.2.08	1.1 (P)	Compensación	20.1955.100	2,843,200.00	153,600.00	153,600.00	307,200.00	153,600.00	153,600.00	153,600.00	153,600.00	163,600.00	153,600.00	318,600.00	153,600.00	413,600.00	2,431,800.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	366,882.00	0.00	30,574.00	61,147.00	30,574.00	61,147.00	52,714.00	0.00	61,459.00	0.00	61,459.00	0.00	30,729.00	389,803.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	367,399.00	0.00	30,617.00	61,233.00	30,617.00	61,233.00	30,773.00	0.00	61,546.00	0.00	61,546.00	0.00	30,773.00	368,338.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	62,095.00	0.00	4,734.00	9,469.00	4,734.00	9,469.00	4,758.00	0.00	9,526.00	0.00	9,517.00	0.00	4,758.00	56,965.00
	2.3.1.1.01	1.2 (S)	Alimentos y bebidas para personas	20.1955.100	72,000.00	0.00	48,696.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	95,213.00	0.00	0.00	144,109.00
01 00 00 0002			CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		668,111.00	23,523.00	28,824.00	57,645.00	28,823.00	34,123.00	28,823.00	23,523.00	34,123.00	23,523.00	34,123.00	23,523.00	53,823.00	394,399.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	30.9996.102	540,000.00	23,523.00	25,001.00	50,000.00	25,000.00	26,478.00	25,000.00	23,523.00	26,478.00	23,523.00	26,478.00	23,523.00	25,000.00	323,527.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	30.9995.102	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	38,286.00	0.00	1,773.00	3,545.00	1,773.00	3,545.00	1,773.00	0.00	3,545.00	0.00	3,545.00	0.00	1,773.00	21,272.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	38,340.00	0.00	1,775.00	3,550.00	1,775.00	3,550.00	1,775.00	0.00	3,550.00	0.00	3,550.00	0.00	1,775.00	21,300.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	6,485.00	0.00	275.00	550.00	275.00	550.00	275.00	0.00	550.00	0.00	550.00	0.00	275.00	3,300.00
01 00 00 0003			ADMINISTRACIÓN MUNICIPAL		44,722,723.00	1,239,572.00	3,339,210.00	3,085,242.00	2,204,643.00	2,553,674.00	2,908,489.00	2,036,888.00	2,923,665.00	4,579,159.00	11,739,816.00	2,466,444.00	3,413,551.00	42,490,353.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	4,515,158.00	270,734.00	311,018.00	604,577.00	293,815.00	335,913.00	303,856.00	283,319.00	324,393.00	303,531.00	349,769.00	299,220.00	319,256.00	3,999,401.00
	2.1.1.2.01	1.1 (P)	Remuneraciones al personal con carácter transitorio	20.1955.100	2,660,645.00	146,770.00	162,474.00	324,948.00	134,477.00	141,790.00	149,795.00	149,795.00	173,295.00	173,295.00	203,721.00	209,892.00	226,793.00	2,189,045.00
	2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	5,280,905.00	407,113.00	841,001.00	443,074.00	426,996.00	445,004.00	410,650.00	390,715.00	443,290.00	406,737.00	451,048.00	391,009.00	353,471.00	5,410,108.00
	2.1.1.2.06	1.1 (P)	Remuneraciones al personal con carácter transitorio	20.1955.100	350,000.00	0.00	20,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	2.1.1.2.07	1.1 (P)	Remuneraciones al personal con carácter transitorio	20.1955.100	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.3.01	1.1 (P)	Sueldos al personal fijo en trámite de pensiones	20.1955.100	2,824,836.00	235,403.00	235,403.00	463,078.00	231,539.00	227,539.00	227,539.00	227,539.00	227,539.00	227,539.00	227,539.00	227,539.00	227,539.00	2,985,735.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	655,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,178.00	563,178.00
	2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	440,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,643.00	414,643.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	30.9996.102	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.01	1.1 (P)	Prestaciones económicas	20.1955.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,061.00	78,061.00
	2.1.2.2.02	1.1 (P)	Compensación	20.1955.100	240,000.00	0.00	10,000.00	22,940.00	19,229.00	16,461.00	13,000.00	0.00	18,205.00	10,000.00	22,335.00	27,688.00	0.00	159,858.00
	2.1.2.2.04	1.2 (S)	Compensación	20.1955.100	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.08	1.1 (P)	Compensación	20.1955.100	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
	2.1.3.1.01	1.1 (P)	Dietas	20.1955.100	125,000.00	0.00	12,500.00	3,000.00	0.00	2,000.00	11,500.00	30,000.00	2,000.00	0.00	0.00	0.00	0.00	61,000.00
	2.1.3.1.02	1.1 (P)	Dietas	20.1955.100	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	1.1 (P)	Gastos de representación	20.1955.100	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	741,075.00	0.00	43,358.00	72,783.00	33,503.00	64,006.00	31,880.00	0.00	67,916.00	0.00	44,660.00	0.00	35,847.00	393,953.00
	2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	374,416.00	0.00	47,631.00	27,702.00	28,154.00	52,720.00	26,183.00	0.00	53,266.00	0.00	54,002.00	0.00	27,171.00	316,829.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	741,414.00	0.00	43,387.00	72,844.00	33,533.00	64,065.00	42,508.00	0.00	67,976.00	0.00	79,499.00	0.00	35,879.00	439,691.00
	2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	374,944.00	0.00	38,521.00	27,741.00	28,193.00	52,794.00	23,421.00	0.00	59,595.00	0.00	54,078.00	0.00	29,442.00	313,785.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	40,802.00	0.00	2,947.00	6,147.00										

Cod. Prg.	SPrg.	Pry.	Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7004							Ayuntamiento Municipal de Azua de Compostela		134,702,116.00	6,612,473.00	13,468,993.00	9,957,391.00	7,193,806.00	8,124,141.00	9,689,736.00	5,629,290.00	7,504,903.00	7,700,819.00	20,763,916.00	5,916,605.00	12,280,099.00	114,842,172.00
	01						NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		62,386,307.00	2,134,395.00	5,628,964.00	5,153,618.00	3,198,993.00	3,832,823.00	3,983,553.00	2,917,318.00	4,134,956.00	5,470,164.00	13,225,272.00	3,277,723.00	5,471,736.00	58,429,515.00
		01	00	00			N/A		62,386,307.00	2,134,395.00	5,628,964.00	5,153,618.00	3,198,993.00	3,832,823.00	3,983,553.00	2,917,318.00	4,134,956.00	5,470,164.00	13,225,272.00	3,277,723.00	5,471,736.00	58,429,515.00
		01	00	00	0003		ADMINISTRACIÓN MUNICIPAL		44,722,723.00	1,239,572.00	3,339,210.00	3,085,242.00	2,204,643.00	2,553,674.00	2,908,489.00	2,036,888.00	2,923,665.00	4,579,159.00	11,739,816.00	2,466,444.00	3,413,551.00	42,490,353.00
			2.3.3.4.01	1.2	(S)		Libros, revistas y periódicos	20.1955.100	13,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.00	10,620.00
			2.3.3.6.01	1.2	(S)		Especies timbradas y valoradas	20.1955.100	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.3.5.3.01	2.1	(I)		Llantas y neumáticos	20.1955.100	700,000.00	0.00	190,859.00	6,320.00	34,803.00	30,000.00	103,700.00	117,045.00	149,370.00	0.00	32,831.00	96,460.00	61,900.00	823,288.00
			2.3.6.1.01	1.2	(S)		Productos de cemento, cal, asbesto, yeso y arcilla	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.3.7.1.01	2.3	(I)		Combustibles y lubricantes	20.1955.100	1,800,000.00	0.00	250,142.00	178,784.00	346,133.00	304,939.00	469,651.00	40,968.00	49,742.00	0.00	1,290,851.00	0.00	274,483.00	3,205,693.00
			2.3.7.1.01	1.2	(S)		Combustibles y lubricantes	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.3.7.1.04	1.2	(S)		Combustibles y lubricantes	20.1955.100	40,000.00	0.00	0.00	0.00	0.00	0.00	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00
			2.3.7.2.06	2.3	(I)		Productos químicos y conexos	20.1955.100	100,000.00	0.00	87,929.00	0.00	0.00	0.00	6,178.00	1,922.00	5,288.00	0.00	8,110.00	0.00	0.00	109,427.00
			2.3.9.1.01	1.2	(S)		Material para limpieza	20.1955.100	125,000.00	0.00	0.00	0.00	0.00	0.00	5,485.00	0.00	0.00	8,550.00	9,524.00	0.00	0.00	23,559.00
			2.3.9.2.01	1.2	(S)		Útiles de escritorio, oficina, informática y de enseñanza	20.1955.100	100,000.00	0.00	44,378.00	1,055.00	0.00	2,333.00	7,849.00	0.00	0.00	0.00	56,706.00	4,980.00	220.00	117,521.00
			2.3.9.4.01	1.2	(S)		Útiles destinados a actividades deportivas y recreativas	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,026.00	0.00	5,983.00	24,009.00
			2.3.9.5.01	1.2	(S)		Útiles de cocina y comedor	20.1955.100	60,000.00	0.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00	0.00	17,315.00	2,000.00	8,250.00	29,510.00
			2.3.9.6.01	2.3	(I)		Productos eléctricos y afines	20.1955.100	400,000.00	0.00	2,608.00	394,460.00	29,000.00	13,900.00	68,411.00	10,055.00	118,418.00	60,728.00	0.00	57,214.00	46,276.00	801,070.00
			2.6.1.1.01	2.1	(I)		Muebles de oficina y estantería	20.1955.100	150,000.00	0.00	0.00	0.00	0.00	37,700.00	42,753.00	32,703.00	2,064.00	4,500.00	4,500.00	10,733.00	0.00	134,953.00
			2.6.1.3.01	2.1	(I)		Equipos de cómputo	20.1955.100	200,000.00	26,574.00	0.00	0.00	0.00	0.00	21,997.00	0.00	49,743.00	0.00	56,620.00	1,724.00	0.00	156,658.00
			2.6.1.9.01	2.3	(I)		Otros mobiliarios y equipos no identificados precedentemente	20.1955.100	550,000.00	35,000.00	21,103.00	160,373.00	0.00	151,522.00	13,486.00	10,400.00	137,573.00	0.00	112,695.00	74,388.00	8,815.00	725,355.00
			2.6.4.1.01	2.1	(I)		Automóviles y camiones	20.1955.100	13,100,000.00	0.00	62,864.00	0.00	0.00	0.00	0.00	49,720.00	0.00	2,964,814.00	7,221,703.00	397,731.00	250,000.00	10,946,832.00
			2.6.5.4.01	2.3	(I)		Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	20.1955.100	100,000.00	0.00	0.00	0.00	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.00
			2.6.5.7.01	2.3	(I)		Herramientas y máquinas-herramientas	20.1955.100	400,000.00	0.00	133,323.00	52,997.00	159,029.00	143,716.00	125,696.00	99,048.00	290,938.00	13,712.00	138,479.00	238,953.00	0.00	1,395,891.00
			2.6.6.2.01	2.1	(I)		Equipos de seguridad	20.1955.100	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.6.8.3.01	2.3	(I)		Programas de informática y base de datos	20.1955.100	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,447.00	0.00	0.00	0.00	13,447.00
	01	00	00	0004			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		4,083,120.00	213,907.00	262,795.00	528,824.00	265,382.00	294,854.00	254,151.00	199,530.00	276,634.00	200,121.00	301,360.00	200,471.00	503,035.00	3,501,064.00
			2.1.1.1.01	1.1	(P)		Remuneraciones al personal fijo	20.1955.100	2,595,000.00	204,519.00	216,250.00	452,674.00	211,261.00	222,370.00	210,950.00	199,530.00	222,370.00	200,121.00	222,779.00	200,471.00	211,950.00	2,775,245.00
			2.1.1.4.01	1.1	(P)		Sueldo anual no.13	20.1955.100	648,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,800.00	213,800.00
			2.1.5.1.01	1.1	(P)		Contribuciones al seguro de salud	20.1955.100	183,985.00	0.00	12,957.00	25,914.00	24,936.00	25,162.00	12,581.00	0.00	25,162.00	0.00	24,524.00	0.00	12,652.00	163,888.00
			2.1.5.2.01	1.1	(P)		Contribuciones al seguro de pensiones	20.1955.100	184,245.00	0.00	12,975.00	25,951.00	12,975.00	25,198.00	12,599.00	0.00	25,198.00	0.00	50,252.00	0.00	12,670.00	177,818.00
			2.1.5.3.01	1.1	(P)		Contribuciones al seguro de riesgo laboral	20.1955.100	31,140.00	0.00	2,010.00	4,021.00	2,010.00	3,904.00	1,952.00	0.00	3,904.00	0.00	3,805.00	0.00	1,963.00	23,569.00
			2.2.8.2.01	1.3	(E)		Comisiones y gastos bancarios	30.9996.102	50,000.00	287.00	720.00	864.00	764.00	735.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066.00
			2.2.8.2.01	2.3	(I)		Comisiones y gastos bancarios	20.1955.100	70,000.00	5,410.00	6,053.00	5,458.00	6,323.00	8,353.00	8,271.00	0.00	0.00	0.00	0.00	0.00	50,000.00	89,868.00
			2.2.8.2.01	1.1	(P)		Comisiones y gastos bancarios	20.1955.100	100,000.00	2,146.00	3,555.00	9,071.00	2,712.00	3,642.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.00
			2.2.8.2.01	1.2	(S)		Comisiones y gastos bancarios	20.1955.100	70,000.00	1,545.00	8,275.00	4,871.00	4,401.00	5,490.00	4,327.00	0.00	0.00	0.00	0.00	0.00	0.00	28,909.00
			2.2.8.7.03	1.1	(P)		Servicios Técnicos y Profesionales	20.1955.100	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	00	00	0005			GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		775,374.00	49,139.00	120,421.00	60,211.00	57,199.00	66,915.00	56,521.00	46,128.00	66,915.00	46,128.00	62,014.00	42,129.00	98,839.00	772,559.00
			2.1.1.1.01	1.2	(S)		Remuneraciones al personal fijo	20.1955.100	626,700.00	49,139.00	104,450.00	52,226.00	49,214.00	51,922.00	49,025.00	46,128.00	51,922.00	46,128.00	47,672.00	42,129.00	39,213.00	629,168.00
			2.1.1.4.01	1.2	(S)		Sueldo anual no.13	20.1955.100	52,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,779.00	52,779.00
			2.1.5.1.01	1.2	(S)		Contribuciones al seguro de salud	20.1955.100	44,433.00	0.00	7,406.00	3,703.00	3,703.00	6,952.00	3,476.00	0.00	6,952.00	0.00	6,650.00	0.00	3,175.00	42,017.00
			2.1.5.2.01	1.2	(S)		Contribuciones al seguro de pensiones	20.1955.100	44,496.00	0.00	7,416.00	3,708.00	3,708.00	6,962.00	3,481.00	0.00	6,962.00	0.00	6,660.00	0.00	3,179.00	42,076.00
			2.1.5.3.01	1.2	(S)		Contribuciones al seguro de riesgo laboral	20.1955.100	7,520.00	0.00	1,149.00	574.00	574.00	1,079.00	539.00	0.00	1,079.00	0.00	1,032.00	0.00	493.00	6,519.00
	01	00	00	0006			FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS		1,319,543.00	53,120.00	60,582.00	121,163.00	60,582.00	68,043.00	60,582.00	53,120.00	72,655.00	58,671.00	73,791.00	56,789.00	122,078.00	861,176.00
			2.1.1.1.01	1.1	(P)		Remuneraciones al personal fijo	20.1955.100	1,162,400.00	53,120.00	55,200.00	110,400.00	55,200.00	57,280.00	55,200.00	53,120.00	61,280.00	58,671.00	61,529.00	56,789.00	59,100.00	736,889.00
			2.1.1.4.01	1.1	(P)		Sueldo anual no.13	20.1955.100	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
			2.1.5.1.01	1.1	(P)		Contribuciones al seguro de salud	20.1955.100	46,964.00	0.00	2,496.00	4,991.00	2,496.00	4,991.00	2,496.00	0.00	5,275.00	0.00	5,686.00	0.00	2,772.00	31,203.00
			2.1.5.2.01	1.1	(P)		Contribuciones al seguro de pensiones	20.1955.100	47,030.00	0.00	2,499.00	4,998.00	2,499.00	4,998.00	2,499.00	0.00	5,282.00	0.00	5,694.00	0.00	2,776.00	31,245.00
			2.1.5.3.01	1.1	(P)		Contribuciones al seguro de riesgo laboral	20.1955.100	7,949.00	0.00	387.00	774.00	387.00	774.00	387.00	0.00	818.00	0.00	882.00	0.00	430.00	4,839.00
	11						OBRAS PÚBLICAS MUNICIPALES		25,815,144.00	199,000.00	218,954.00	332,266.00	412,256.00	602,564.00	526,976.00	227,360.00	167,112.00	20,800.00	373,915.00	805,392.00	1,210,087.00	5,096,682.00
	11	00					N/A		25,815,144.00	199,000.00	218,954.00	332,266.00	412,									

Cod. Prg. SPrg.	Pry. Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7004					Ayuntamiento Municipal de Azua de Compostela		134,702,116.00	6,612,473.00	13,468,993.00	9,957,391.00	7,193,806.00	8,124,141.00	9,689,736.00	5,629,290.00	7,504,903.00	7,700,819.00	20,763,916.00	5,916,605.00	12,280,099.00	114,842,172.00
11					OBRAS PÚBLICAS MUNICIPALES		25,815,144.00	199,000.00	218,954.00	332,266.00	412,256.00	602,564.00	526,976.00	227,360.00	167,112.00	20,800.00	373,915.00	805,392.00	1,210,087.00	5,096,682.00
11	00	02			Reparación y Acondicionamiento de Vías de Comunicación		3,438,346.00	0.00	44,546.00	2,160.00	0.00	28,000.00	36,000.00	18,000.00	18,000.00	20,800.00	50,000.00	18,000.00	18,000.00	253,506.00
11	00	02	0054		REPARACION Y ACONDICIONAMIENTO DE CAMINOS VECINALES CON EQUIPOS PESADOS		200,000.00	0.00	11,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894.00
11	00	02	0055	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9995.102	200,000.00	0.00	11,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894.00
11	00	02	0055		PROYECTO DE REPARACION DE CALLES (BACHEO)		200,000.00	0.00	32,652.00	0.00	0.00	28,000.00	36,000.00	18,000.00	18,000.00	20,800.00	50,000.00	18,000.00	18,000.00	239,452.00
11	00	02	0056	2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9995.102	200,000.00	0.00	32,652.00	0.00	0.00	28,000.00	36,000.00	18,000.00	20,800.00	50,000.00	18,000.00	18,000.00	239,452.00
11	00	02	0056		CONSTRUCCION Y REPARACION DE ACERAS, TRIANGULO CANCHA DEPORTIVA COLONIA ESPAÑA'OLA		738,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	05		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	738,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	05	0051		Construcción Instalaciones Recreativas		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	05	0051		BARRIO LA PLACETA – TERMINACION PLAZA SANTOME		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	07		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	07	0051		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	07	0051		BARRIO SIMON STRIDER – CONST. DE UN CENTRO COMUNLA (MULTIUSO)		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	07	0052	2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	07	0052		BARRIO JUAN PABLO DUARTE – CONST. DE UN CENTRO COMUNLA (MULTIUSO)		700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	11		2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	11	0051		Construcción Infraestructuras Urbanísticas y Ornamentales		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	11	0051		PROYECTO DE ACONDICIONAMIENTO FORESTA DE CALLES, PARQUES Y PLAZAS CON BRIGADAS DE OBREROS		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	14		2.7.2.7.01	2.2 (I)	Obras urbanísticas	30.9996.102	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	14	0051		Reparación Edificaciones Municipales		4,954,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	14	0051		REPARACION Y ACONDICIONAMIENTO DEL PALACIO MUNICIPAL		4,954,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	20		2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	4,954,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	20	0051		Reparación de Viviendas		1,600,000.00	0.00	0.00	0.00	0.00	0.00	6,110.00	0.00	45,853.00	0.00	0.00	50,285.00	0.00	102,248.00
11	00	20	0051		BARRIO LA BOMBITA – PROYECTO DE REPACION DE VIVIENDAS		1,600,000.00	0.00	0.00	0.00	0.00	0.00	6,110.00	0.00	45,853.00	0.00	0.00	50,285.00	0.00	102,248.00
11	00	21		2.7.1.1.01	2.2 (I)	Obras para edificación residencial (viviendas)	20.1955.100	1,600,000.00	0.00	0.00	0.00	0.00	6,110.00	0.00	45,853.00	0.00	0.00	50,285.00	0.00	102,248.00
11	00	21	0051		Constucción de Infraestructuras sanitarias y medio ambiente		900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,075.00	0.00	173,075.00
11	00	21	0051		BARRIO EL QUISQUELLA – CONSTRUCCION DE UN POZO DE AGUA POTABLE		900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,075.00	0.00	173,075.00
11	00	22		2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,075.00	0.00	173,075.00
11	00	22	0051		Reparación de Infraestructuras sanitarias y medio ambiente		3,092,400.00	199,000.00	132,908.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,908.00
11	00	22	0051		PROYECTO DE REMEDIACION DEL VERTEDERO DE AZUA (MANCOM)		3,092,400.00	199,000.00	132,908.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,908.00
11	00	23		2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	3,092,400.00	199,000.00	132,908.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,908.00
11	00	23	0051		Instalaciones, Colocación Eléctricas		200,000.00	0.00	12,000.00	11,303.00	0.00	0.00	0.00	0.00	0.00	6,497.00	0.00	0.00	0.00	29,800.00
11	00	23	0051		BARRIO LOS PARCELEROS – ILUMINACION DE CALLES		200,000.00	0.00	12,000.00	11,303.00	0.00	0.00	0.00	0.00	0.00	6,497.00	0.00	0.00	0.00	29,800.00
11	00	24		2.7.2.2.01	2.2 (I)	Obras de energía	20.1955.100	200,000.00	0.00	12,000.00	11,303.00	0.00	0.00	0.00	6,497.00	0.00	0.00	0.00	0.00	29,800.00
11	00	24	0051		CONTINUACION DEL MURO DE CONTENCION SOBRE LA CAÁ/âc” ADA DEL DIABLO, BARRIO LOS PARCELEORS		1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	25		2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	00	25	0051		Reparación de Infraestructuras Hidráulicas		2,700,000.00	0.00	0.00	74,000.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	192,087.00	266,223.00
11	00	25	0051		BARRIO PUEBLO ABAJO – REPARACION DE CAÑADA UBICADA ENTRE SAVICA Y LIBERTADOR		1,100,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
11	00	25	0052	2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	1,100,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
11	00	25	0052		BARRIO LOS CARTONES – REPARACION DE CAÑADA A CIELO ABIERTO		1,000,000.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	192,087.00	192,223.00	192,223.00
11	00	25	0053	2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	1,000,000.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	192,223.00
11	00	25	0053		BARRIO LOS PARCELEROS – CONSTRUCCION DE PASO TIPO DE CAJON SOBRE LA CAÑADA		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12				2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		27,129,266.00	2,477,769.00	3,651,303.00	2,385,212.00	2,051,528.00	2,326,674.00	3,232,490.00	1,407,376.00	1,928,652.00	1,391,695.00	4,552,730.00	1,346,054.00	4,565,335.00	31,316,818.00
12	00				N/A		27,129,266.00	2,477,769.00	3,651,303.00	2,385,212.00	2,051,528.00	2,326,674.00	3,232,490.00	1,407,376.00	1,928,652.00	1,391,695.00	4,552,730.00	1,346,054.00	4,565,335.00	31,316,818.00
12	00	00			N/A		27,129,266.00	2,477,769.00	3,651,303.00	2,385,212.00	2,051,528.00	2,326,674.00	3,232,490.00	1,407,376.00	1,928,652.00	1,391,695.00	4,552,730.00	1,346,054.00	4,565,335.00	31,316,818.00
12	00	00	0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,196,651.00	77,837.00	193,611.00	94,925.00	92,385.00	115,469.00	100,689.00	84,423.00	122,948.00	82,259.00	121,627.00	82,259.00	157,042.00	1,325,474.00
12	00	00	0003	2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	967,200.00	77,837.00	168,964.00	82,600.00	90,363.00	87,600.00	84,423.00	95,977.00	82,259.00	95,541.00	82,259.00	59,533.00	1,087,416.00
12	00	00	0003	2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	80,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,467.00	84,467.00	84,467.00
12	00	00	0003	2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	68,574.00	0.00	11,429.00	5,715.00	5,715.00	11,642.00	6,069.00	12,507.00	0.00	12,096.00	0.00	6,048.00	71,221.00
12	00	00	0003	2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	68,671.00	0.00	11,445.00	5,723.00	5,723.00	11,658.00	6,078.00	12,524.00	0.00	12,113.00	0.00	6,056.00	71,320.00
12	00	00	0003	2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	11,606.00	0.00	1,773.00	887.00	887.00	1,806.00	942.00	1,940.00	0.00	1,877.00	0.00	938.00	11,050.00
12	00	00	0003		MANEJO DE RESIDUOS SÓLIDOS		14,712,698.00	1,880,042.00	2,195,742.00	1,324,322.00	1,154,363.00	1,277,121.00	2,230,956.00	624,922.00	886,751.00	629,707.00	3,331,885.00	634,262.00	2,949,393.00	19,119,466.00
12	00	00	0003	2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	7,382,788.00	499,											

Cod. Prg.	SPrg.	Pry.	Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7004							Ayuntamiento Municipal de Azua de Compostela		134,702,116.00	6,612,473.00	13,468,993.00	9,957,391.00	7,193,806.00	8,124,141.00	9,689,736.00	5,629,290.00	7,504,903.00	7,700,819.00	20,763,916.00	5,916,605.00	12,280,099.00	114,842,172.00
12							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		27,129,266.00	2,477,769.00	3,651,303.00	2,385,212.00	2,051,528.00	2,326,674.00	3,232,490.00	1,407,376.00	1,928,652.00	1,391,695.00	4,552,730.00	1,346,054.00	4,565,335.00	31,316,818.00
12 00 00							N/A		27,129,266.00	2,477,769.00	3,651,303.00	2,385,212.00	2,051,528.00	2,326,674.00	3,232,490.00	1,407,376.00	1,928,652.00	1,391,695.00	4,552,730.00	1,346,054.00	4,565,335.00	31,316,818.00
12 00 00 0003							MANEJO DE RESIDUOS SÓLIDOS		14,712,698.00	1,880,042.00	2,195,742.00	1,324,322.00	1,154,363.00	1,277,121.00	2,230,956.00	624,922.00	886,751.00	629,707.00	3,331,885.00	634,262.00	2,949,393.00	19,119,466.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	453,178.00	0.00	63,972.00	20,029.00	13,204.00	55,992.00	32,960.00	0.00	65,221.00	0.00	63,605.00	0.00	31,977.00	346,960.00
					2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	76,593.00	0.00	9,911.00	5,112.00	5,112.00	10,092.00	5,107.00	0.00	10,105.00	0.00	9,854.00	0.00	4,954.00	60,247.00
					2.3.7.1.02	2.3 (I)	Combustibles y lubricantes	30.9998.102	4,400,000.00	1,271,589.00	587,962.00	605,396.00	430,492.00	464,354.00	1,476,740.00	0.00	0.00	0.00	2,441,404.00	0.00	1,770,597.00	9,048,534.00
12 00 00 0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		285,058.00	18,065.00	22,135.00	23,135.00	19,312.00	25,669.00	22,135.00	18,065.00	26,206.00	18,065.00	26,206.00	18,065.00	18,065.00	291,652.00
					2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	230,400.00	18,065.00	38,400.00	19,200.00	16,377.00	20,157.00	19,200.00	18,065.00	20,335.00	18,065.00	20,335.00	18,065.00	11,673.00	237,937.00
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,950.00	
					2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	16,335.00	0.00	2,723.00	1,361.00	1,361.00	2,510.00	1,361.00	0.00	2,723.00	0.00	2,723.00	0.00	1,361.00	16,123.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	16,358.00	0.00	2,726.00	1,363.00	1,363.00	2,513.00	1,363.00	0.00	2,726.00	0.00	2,726.00	0.00	1,363.00	16,143.00
					2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	2,765.00	0.00	422.00	211.00	211.00	389.00	211.00	0.00	422.00	0.00	422.00	0.00	211.00	2,499.00
12 00 00 0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		6,072,017.00	275,225.00	923,052.00	462,543.00	526,460.00	579,751.00	614,487.00	462,548.00	561,385.00	435,960.00	736,766.00	373,089.00	898,044.00	6,849,310.00
					2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	3,675,149.00	275,225.00	602,351.00	311,744.00	314,823.00	320,565.00	306,498.00	279,229.00	298,255.00	321,610.00	372,072.00	314,364.00	314,955.00	4,031,691.00
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	306,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,692.00	
					2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	260,568.00	0.00	41,478.00	21,235.00	22,157.00	43,740.00	21,551.00	0.00	40,944.00	0.00	49,478.00	0.00	23,181.00	263,764.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	260,936.00	0.00	41,537.00	21,265.00	22,188.00	43,801.00	21,581.00	0.00	41,001.00	0.00	42,499.00	0.00	23,214.00	257,086.00
					2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	44,102.00	0.00	6,435.00	3,295.00	3,438.00	6,786.00	3,344.00	0.00	6,352.00	0.00	6,584.00	0.00	3,597.00	39,831.00
					2.2.7.2.06	2.3 (I)	Mantenimiento y reparación de maquinarias y equipos	20.1955.100	900,000.00	0.00	223,151.00	36,830.00	101,025.00	103,889.00	198,800.00	98,089.00	64,094.00	114,350.00	245,433.00	57,355.00	124,930.00	1,367,946.00
					2.3.7.1.05	2.3 (I)	Combustibles y lubricantes	20.1955.100	400,000.00	0.00	68,174.00	62,829.00	62,713.00	60,970.00	85,230.00	110,739.00	0.00	20,700.00	118,475.00	1,370.00	118,475.00	591,200.00
					2.6.4.2.01	2.3 (I)	Carrocerías y remolques	20.1955.100	225,000.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
12 00 00 0006							SEGURIDAD Y VIGILANCIA CIUDADANA		4,358,633.00	205,232.00	239,981.00	453,963.00	231,686.00	295,484.00	236,899.00	196,052.00	298,082.00	204,338.00	302,966.00	217,013.00	477,366.00	3,359,062.00
					2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	2,810,504.00	205,232.00	210,542.00	395,084.00	202,247.00	213,148.00	206,466.00	196,052.00	234,671.00	204,338.00	238,737.00	217,013.00	223,508.00	2,747,038.00
					2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	192,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,074.00	
					2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	663,815.00	0.00	13,651.00	27,302.00	13,651.00	38,502.00	14,112.00	0.00	29,404.00	0.00	29,783.00	0.00	28,335.00	194,740.00
					2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	664,046.00	0.00	13,670.00	27,341.00	13,670.00	39,510.00	14,132.00	0.00	29,445.00	0.00	29,825.00	0.00	15,108.00	182,701.00
					2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	27,726.00	0.00	2,118.00	4,236.00	2,118.00	4,324.00	2,189.00	0.00	4,562.00	0.00	4,621.00	0.00	2,341.00	26,509.00
12 00 00 0007							SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		219,151.00	12,900.00	33,894.00	16,948.00	16,946.00	20,996.00	16,948.00	12,898.00	20,996.00	12,898.00	20,996.00	12,898.00	30,849.00	230,167.00
					2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	176,400.00	12,900.00	29,400.00	14,700.00	14,698.00	16,502.00	14,700.00	12,898.00	16,502.00	12,898.00	16,502.00	12,898.00	13,901.00	188,499.00
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	
					2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	12,507.00	0.00	2,084.00	1,042.00	1,042.00	2,084.00	1,042.00	0.00	2,084.00	0.00	2,084.00	0.00	1,042.00	12,504.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	12,524.00	0.00	2,087.00	1,044.00	1,044.00	2,087.00	1,044.00	0.00	2,087.00	0.00	2,087.00	0.00	1,044.00	12,524.00
					2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	30.9996.102	3,020.00	0.00	323.00	162.00	162.00	323.00	162.00	0.00	323.00	0.00	323.00	0.00	162.00	1,940.00
12 00 00 0008							SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		285,058.00	8,468.00	20,752.00	10,376.00	10,376.00	12,284.00	10,376.00	8,468.00	12,284.00	8,468.00	12,284.00	8,468.00	19,083.00	141,687.00
					2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	230,400.00	8,468.00	18,000.00	9,000.00	9,000.00	9,532.00	9,000.00	8,468.00	9,532.00	8,468.00	9,532.00	8,468.00	8,707.00	116,175.00
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
					2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	16,335.00	0.00	1,276.00	638.00	638.00	1,276.00	638.00	0.00	1,276.00	0.00	1,276.00	0.00	638.00	7,656.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	16,358.00	0.00	1,278.00	639.00	639.00	1,278.00	639.00	0.00	1,278.00	0.00	1,278.00	0.00	639.00	7,668.00
					2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	2,765.00	0.00	99.00	99.00	99.00	198.00	99.00	0.00	198.00	0.00	198.00	0.00	99.00	1,188.00
13							SANEAMIENTO AMBIENTAL Y FORESTA		1,698,940.00	103,012.00	279,623.00	134,071.00	133,391.00	157,184.00	133,345.00	101,930.00	149,520.00	104,753.00	150,156.00	104,753.00	205,500.00	1,757,238.00
13 00							N/A		1,698,940.00	103,012.00	279,623.00	134,071.00	133,391.00	157,184.00	133,345.00	101,930.00	149,520.00	104,753.00	150,156.00	104,753.00	205,500.00	1,757,238.00
13 00 00							N/A		1,698,940.00	103,012.00	279,623.00	134,071.00	133,391.00	157,184.00	133,345.00	101,930.00	149,520.00	104,753.00	150,156.00	104,753.00	205,500.00	1,757,238.00
13 00 00 0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		1,698,940.00	103,012.00	279,623.00	134,071.00	133,391.00	157,184.00	133,345.00	101,930.00	149,520.00	104,753.00	150,156.00	104,753.00	205,500.00	1,757,238.00
					2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	1,373,177.00	103,012.00	247,443.00	116,421.00	116,231.00	122,864.00	117,431.00	101,930.00	117,233.00	104,753.00	117,410.00	104,753.00	77,750.00	1,447,231.00
					2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	114,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,377.00	
					2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	97,358.00	0.00	14,922.00	8,184.00	7,957.00	15,914.00	7,379.00	0.00	14,971.00	0.00	15,184.00	0.00	7,592.00	92,103.00
					2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	97,496.00	0.00	14,943.00	8,196.00	7,968.00	15,937.00	7,390.00	0.00	14,993.00	0.00	15,206.00	0.00	7,603.00	92,

Cod. Prg. SPrg. Pry. Act. /	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7004			Ayuntamiento Municipal de Azua de Compostela		134,702,116.00	6,612,473.00	13,468,993.00	9,957,391.00	7,193,806.00	8,124,141.00	9,689,736.00	5,629,290.00	7,504,903.00	7,700,819.00	20,763,916.00	5,916,605.00	12,280,099.00	114,842,172.00
14			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		5,576,100.00	173,091.00	593,360.00	262,724.00	418,407.00	369,082.00	581,601.00	294,040.00	618,712.00	231,285.00	594,275.00	246,558.00	540,141.00	4,923,276.00
14 00 00			N/A		5,576,100.00	173,091.00	593,360.00	262,724.00	418,407.00	369,082.00	581,601.00	294,040.00	618,712.00	231,285.00	594,275.00	246,558.00	540,141.00	4,923,276.00
14 00 00 0004			FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		25,000.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
	2.2.3.1.01	1.3 (E)	Viáticos dentro del país	20.1955.100	25,000.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
15			FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		890,814.00	74,235.00	148,469.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	11,800.00	902,619.00
15 00			N/A		890,814.00	74,235.00	148,469.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	11,800.00	902,619.00
15 00 00			N/A		890,814.00	74,235.00	148,469.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	11,800.00	902,619.00
15 00 00 0001			FOMENTO DE LA CULTURA Y EL ARTE		890,814.00	74,235.00	148,469.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	11,800.00	902,619.00
	2.1.1.2.02	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	890,814.00	74,235.00	148,469.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	74,235.00	11,800.00	902,619.00
96			DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		8,799,545.00	1,250,471.00	2,747,820.00	1,414,765.00	904,996.00	761,579.00	1,157,536.00	607,031.00	431,716.00	407,887.00	1,793,333.00	61,890.00	0.00	11,539,024.00
96 00			N/A		8,799,545.00	1,250,471.00	2,747,820.00	1,414,765.00	904,996.00	761,579.00	1,157,536.00	607,031.00	431,716.00	407,887.00	1,793,333.00	61,890.00	0.00	11,539,024.00
96 00 00			N/A		8,799,545.00	1,250,471.00	2,747,820.00	1,414,765.00	904,996.00	761,579.00	1,157,536.00	607,031.00	431,716.00	407,887.00	1,793,333.00	61,890.00	0.00	11,539,024.00
96 00 00 0001			AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		8,799,545.00	1,250,471.00	2,747,820.00	1,414,765.00	904,996.00	761,579.00	1,157,536.00	607,031.00	431,716.00	407,887.00	1,793,333.00	61,890.00	0.00	11,539,024.00
	4.2.1.1.01	3.1.3 (E)	Disminución de cuentas por pagar de corto plazo	20.1955.100	150,000.00	0.00	28,450.00	26,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,930.00
	4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	20.1955.100	4,000,000.00	1,224,390.00	2,034,892.00	966,686.00	463,458.00	197,927.00	698,507.00	214,832.00	3,000.00	0.00	386,147.00	61,890.00	0.00	6,251,729.00
	4.2.1.1.01	3.1.3 (E)	Disminución de cuentas por pagar de corto plazo	50.2006.099	114,947.00	0.00	0.00	100,000.00	25,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,985.00
	4.2.1.1.01	3.1.1 (P)	Disminución de cuentas por pagar de corto plazo	50.2006.099	2,258,003.00	26,081.00	506,590.00	192,199.00	0.00	152,247.00	0.00	392,199.00	395,199.00	407,887.00	0.00	0.00	0.00	2,072,402.00
	4.2.1.1.01	3.1.2 (S)	Disminución de cuentas por pagar de corto plazo	50.2006.099	2,276,595.00	0.00	177,888.00	129,400.00	415,553.00	411,405.00	459,029.00	0.00	33,517.00	0.00	1,407,186.00	0.00	0.00	3,033,978.00
98			ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,406,000.00	200,500.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.00	877,000.00
98 00			N/A		2,406,000.00	200,500.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.00	877,000.00
98 00 00			N/A		2,406,000.00	200,500.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.00	877,000.00
98 00 00 0000			TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,406,000.00	200,500.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.00	877,000.00
	2.4.1.6.01	1.2 (S)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	2,406,000.00	200,500.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,500.00	877,000.00
Total General					134,702,116.00	6,612,473.00	13,468,993.00	9,957,391.00	7,193,806.00	8,124,141.00	9,689,736.00	5,629,290.00	7,504,903.00	7,700,819.00	20,763,916.00	5,916,605.00	12,280,099.00	114,842,172.00